

# Acute Hospital Financial Performance Trends

## Falmouth Hospital

City/Town: Falmouth County: Barnstable Hospital Type: Community-High Public Payer System: Cape Cod Healthcare, Inc.

Profitability	2015	2016	2017	2018	2019	MA Statewide Median FY 2019	Northeast Median FY 2018
Operating Margin	8.2%	7.6%	2.3%	3.9%	3.3%	2.5%	1.2%
Non Operating Margin	1.1%	2.1%	3.6%	2.7%	3.9%	0.2%	0.1%
Total Margin	9.3%	9.6%	5.9%	6.6%	7.1%	3.5%	1.8%
Total Surplus (Loss)	\$14,819,789	\$16,053,207	\$9,639,591	\$11,118,148	\$12,660,330		
Net Patient Service Revenue	\$153,347,471	\$159,960,736	\$155,136,599	\$161,259,288	\$167,094,165		

## Liquidity

Current Ratio	1.3	1.6	1.4	1.4	1.3	1.4	1.6
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## Solvency

Debt Service Coverage	7.5	7.4	5.6	6.0	6.3	4.1	
Cash Flow to Total Debt	38.0%	40.9%	33.9%	38.2%	44.0%	16.0%	12.6%
Equity Financing Ratio	77.0%	78.8%	82.4%	82.8%	83.4%	50.5%	49.0%
Total Net Assets or Equity	\$186,128,884	\$208,205,197	\$227,152,702	\$232,377,376	\$230,810,843		

## Parent System: Cape Cod Healthcare, Inc.

	2015	2016	2017	2018	2019
Operating Margin	3.9%	4.5%	3.2%	2.2%	2.2%
Non Operating Margin	1.2%	1.2%	1.4%	5.1%	2.0%
Total Margin	5.2%	5.8%	4.6%	7.2%	4.3%
Current Ratio	1.3	1.6	1.5	1.7	1.7
Operating Surplus	\$30,902,115	\$38,524,137	\$28,323,972	\$21,245,879	\$22,370,117
Total Surplus (Loss)	\$40,702,632	\$49,013,364	\$40,877,355	\$71,013,771	\$42,773,717
Total Net Assets or Equity	\$559,644,372	\$634,303,644	\$708,651,957	\$788,056,122	\$817,178,595

For description of the metrics, please see the Massachusetts Hospital Financial Performance Technical Appendix

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